

State of Arizona



Campaign Finance Report

(REACH) Republicans Enhancing Arizona's Conservative Heritage
Committee #: 201000663

Treasurer: Barton, Lynelle
PO Box 2473, Litchfield Park, AZ 85340
Phone: (623) 823-8108
Email: reachaz@yahoo.com

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 21, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$60.00
Total Cash Receipts this Reporting Period:	\$600.00
Total Cash Disbursements this Reporting Period:	\$297.00
Cash Balance at End of Reporting Period:	\$363.00

Report ID: 62479

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$600.00	\$0.00	\$600.00	\$660.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$600.00	\$0.00	\$600.00	\$660.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$99.00	\$78.33	\$177.33	\$297.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$99.00	\$78.33	\$177.33	\$297.00
Bill Payments for Previous Expenditures	D1	\$198.00		\$198.00	\$198.00
Total Cash Disbursed		\$297.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	Castillo, Alan, Mr.	09/02/2010	\$600.00	\$600.00
Address:	6401 W Post Rd, Chandler, AZ 85226		Cash	
Occupation:	President, Castillo Technologies, LLC			
Memo:	Post Primary Contrib.			
Total of Individual Contributions			\$600.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$600.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Accounting Rescue, Inc.	08/18/2010	\$40.00	\$198.00
Address:	3864 W Charlotte Dr, Glendale, AZ 85310		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Accountant/bookkeeper			
Name:	Accounting Rescue, Inc.	08/27/2010	\$18.33	\$198.00
Address:	3864 W Charlotte Dr, Glendale, AZ 85310		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Accountant/bookkeeper			
Name:	Harland Clarke	09/07/2010	\$99.00	\$99.00
Address:	10931 Laureate Dr, San Antonio, TX 78249		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	check printing			
Name:	Accounting Rescue, Inc.	09/13/2010	\$20.00	\$198.00
Address:	3864 W Charlotte Dr, Glendale, AZ 85310		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Accountant/bookkeeper			
Total of Operating Expenses			\$177.33	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$177.33	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period Accounting Rescue, Inc. Original Amount of Debt: \$9.67 Original Transaction Date: 07/26/2010	07/26/2010	\$9.67
Bill Payment	09/13/2010	(\$9.67)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period Accounting Rescue, Inc. Original Amount of Debt: \$45.00 Original Transaction Date: 08/02/2010	08/02/2010	\$45.00
Bill Payment	09/13/2010	(\$45.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period Accounting Rescue, Inc. Original Amount of Debt: \$65.00 Original Transaction Date: 07/07/2010	07/07/2010	\$65.00
Bill Payment	09/13/2010	(\$65.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt Accounting Rescue, Inc. Original Amount of Debt: \$40.00 Original Transaction Date: 08/18/2010	08/18/2010	\$40.00
Bill Payment	09/13/2010	(\$40.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt Accounting Rescue, Inc. Original Amount of Debt: \$18.33 Original Transaction Date: 08/27/2010	08/27/2010	\$18.33
Bill Payment	09/13/2010	(\$18.33)
Debt Balance at End of Reporting Period		\$0.00
New Debt Accounting Rescue, Inc. Original Amount of Debt: \$20.00 Original Transaction Date: 09/13/2010	09/13/2010	\$20.00
Bill Payment	09/13/2010	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00

Total of Outstanding Debt Before Adjustments	\$198.00
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	-\$198.00
Total of Outstanding Debt After Adjustments	\$0.00

